

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF CAROLINE:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of June, 2020:

DATED: July 2, 2020

SUPERVISOR

	Balance 05/31/2020	Increases	Decreases	Balance 06/30/2020
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	8,675.86	36,931.62	36,796.62	8,810.86
CASH - SAVING	846,689.01	10,729.37	36,796.62	820,621.76
PETTY CASH	600.00	0.00	0.00	600.00
RESERVE - Town Barn	256,829.05	31.95	0.00	256,861.00
RESERVE - Town Hall Repairs	74,042.53	9.21	0.00	74,051.74
Broadband Reserve Fund	20,160.25	2.51	0.00	20,162.76
TOTAL	1,206,996.70	47,704.66	73,593.24	1,181,108.12
DA HIGHWAY TOWNWIDE				
CASH - CHECKING	3,738.71	44,132.77	44,132.77	3,738.71
CASH - SAVING	1,071,046.78	127.77	44,132.77	1,027,041.78
RESERVE	238,612.23	29.69	0.00	238,641.92
RESERVE	34,442.44	4.29	0.00	34,446.73
TOTAL	1,347,840.16	44,294.52	88,265.54	1,303,869.14
SF1- FIRE PROTECTION DISTRICT #1				
	0.00	0.00	0.00	0.00
CASH - SAVING	3,048.64	0.37	0.00	3,049.01
TOTAL	3,048.64	0.37	0.00	3,049.01
SL1- LIGHTING DISTRICT #1				
CASH - CHECKING	0.00	543.25	543.25	0.00
CASH - SAVING	17,515.38	2.11	543.25	16,974.24
TOTAL	17,515.38	545.36	1,086.50	16,974.24
TA AGENCY FUND				
CASH - CHECKING	11,159.94	42,871.26	43,287.01	10,744.19
HRA CHECKING	27,357.70	0.00	616.23	26,741.47
TOTAL	38,517.64	42,871.26	43,903.24	37,485.66
TOTAL ALL FUNDS	2,613,918.52	135,416.17	206,848.52	2,542,486.17

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
June 2020

ASSETS**CASH**

A200	CASH - CHECKING	8,810.86
A201	CASH - SAVING	820,621.76
A210	PETTY CASH	600.00
	TOTAL CASH	<u>830,032.62</u>

RESTRICTED ASSETS

A230	RESERVE - Town Barn	256,861.00
A231	RESERVE - Town Hall Repairs	74,051.74
A232	Broadband Reserve Fund	20,162.76
	TOTAL RESTRICTED ASSETS	<u>351,075.50</u>

OTHER RECEIVABLES

A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	2,748.32
	TOTAL OTHER RECEIVABLES	<u>2,748.32</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	832,486.00
A511	Appropriated Reserves	0.00
A521	ENCUMBRANCES	57,226.21
A522	EXPENDITURES	297,330.87
A599	APPROPRIATED FUND BALANCE	92,225.21
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,279,268.29</u>
	TOTAL ASSETS	<u><u>2,463,124.73</u></u>

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
June 2020

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	9,930.54
A601	Accrued Liabilities	39.90
A630	DUE TO OTHER FUNDS	6,502.17
A631	TAXES DUE TO FIRE DISTRICTS	0.00
A690	OVERPAYMENTS & CLEARING ACCOUNT	16,442.00
	TOTAL LIABILITIES	<u>32,914.61</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	57,226.21
A870	GENERAL RESERVES	0.00
A878	Capital Reserves	349,403.48
A909	FUND BALANCE - UNRESERVED	328,437.89
	TOTAL FUND BALANCE	<u>735,067.58</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	924,711.21
A962	Budgetary Provisions for Other Uses	0.00
A980	REVENUES	770,430.85
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,695,142.06</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>2,463,124.25</u>

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
June 2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	679,866.00	679,866.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	679,866.00	679,866.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	IN LIEU OF TAXES	2,200.00	0.00	2,200.00	100.0
A1089	520 Tax Revenue	0.00	385.75	-385.75	0.0
A1090	INTEREST & PENALTIES ON RP TAXES	2,000.00	0.00	2,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	4,200.00	385.75	3,814.25	90.8
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE	20,000.00	21,360.83	-1,360.83	0.0
	TOTAL NON-PROPERTY TAX ITEMS	20,000.00	21,360.83	-1,360.83	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	50.00	0.00	50.00	100.0
A1550	DOG SURPLUS	100.00	308.00	-208.00	0.0
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.0
A2189	SERVICES - OTHER GOV'TS	15,911.00	12,948.00	2,963.00	18.6
	TOTAL DEPARTMENTAL INCOME	16,061.00	13,256.00	2,805.00	17.5
INTERGOVERNMENTAL CHARGES					
A2389	SERVICES - WATERSHED	14,759.00	0.00	14,759.00	100.0
A2389.1	Services - Broadband	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	14,759.00	0.00	14,759.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	1,363.18	136.82	9.1
A2401R	Interest on Reserves	600.00	0.00	600.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	2,100.00	1,363.18	736.82	35.1
LICENSES AND PERMITS					
A2544	DOG LICENSES	3,500.00	2,306.00	1,194.00	34.1
A2555	BUILDING PERMITS	11,000.00	13,630.00	-2,630.00	0.0
A2590	Permits - Other	0.00	2,664.00	-2,664.00	0.0
	TOTAL LICENSES AND PERMITS	14,500.00	18,600.00	-4,100.00	0.0
FINES AND FORFEITURES					
A2610	FINES/FORFEITURES	30,000.00	-4,387.00	34,387.00	114.6
	TOTAL FINES AND FORFEITURES	30,000.00	-4,387.00	34,387.00	114.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	Scrap	0.00	7,397.39	-7,397.39	0.0
A2655	MARRIAGE TRANSCRIPT	0.00	164.50	-164.50	0.0

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

June 2020

		Modified budget	Earned 2020	Unearned Balance	%
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
A2683	Municipal Insurance Refunds	0.00	576.00	-576.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	8,137.89	-8,137.89	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	1,210.00	-1,210.00	0.0
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS	0.00	399.34	-399.34	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,609.34	-1,609.34	0.0
STATE AID					
A3001	PER CAPITA	21,000.00	0.00	21,000.00	100.0
A3005	MORTGAGE TAX	30,000.00	30,238.86	-238.86	0.0
A3021	State Aid - JCAP Grant	0.00	0.00	0.00	0.0
A3066	NRCS Grant	0.00	0.00	0.00	0.0
A3089	NYSERDA CEC Grant	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	51,000.00	30,238.86	20,761.14	40.7
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	832,486.00	770,430.85	62,055.15	7.5

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
June 2020

		Modified budget	Expended 2020	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	9,546.00	4,773.12	0.00	4,772.88	50.0
	TOTAL PERSONNEL SERVICES	9,546.00	4,773.12	0.00	4,772.88	50.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	1,940.00	0.00	0.00	1,940.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,940.00	0.00	0.00	1,940.00	100.0
	TOTAL TOWN BOARD	11,486.00	4,773.12	0.00	6,712.88	58.4
COURT						
PERSONNEL SERVICES						
A1110.1	COURT - PERSONAL SERVICES	27,714.00	12,791.12	0.00	14,922.88	53.8
A1110.101	COURT - PERS SERV CLERK	22,000.00	6,956.29	0.00	15,043.71	68.4
A1110.103	COURT - PERS SERV TYPIST	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	49,714.00	19,747.41	0.00	29,966.59	60.3
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	COURT - EQUIPMENT	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,500.00	0.00	0.00	6,500.00	100.0
CONTRACTUAL EXPENSE						
A1110.4	COURT - CONTRACTUAL	7,400.00	1,996.90	0.00	5,403.10	73.0
A1110.404	COURT - JURY TRIAL EXP	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,400.00	1,996.90	0.00	6,403.10	76.2
	TOTAL COURT	64,614.00	21,744.31	0.00	42,869.69	66.3
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	19,312.00	8,913.22	0.00	10,398.78	53.8
A1220.102	SUPERVISOR - BOOKKEEPER	31,488.00	11,877.20	0.00	19,610.80	62.3
A1220.103	SUPERVISOR - PERSONAL SERVICES	0.00	117.83	0.00	-117.83	0.0
	TOTAL PERSONNEL SERVICES	50,800.00	20,908.25	0.00	29,891.75	58.8
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	5,000.00	1,446.21	0.00	3,553.79	71.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,446.21	0.00	3,553.79	71.1
	TOTAL SUPERVISOR	56,300.00	22,354.46	0.00	33,945.54	60.3
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	34,442.00	15,896.34	0.00	18,545.66	53.8
A1410.101	TOWN CLERK - DEPUTY CLERK	15,985.00	1,971.04	0.00	14,013.96	87.7

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 June 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	%
						Remaining
TOTAL PERSONNEL SERVICES		50,427.00	17,867.38	0.00	32,559.62	64.6
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	7,000.00	163.78	0.00	6,836.22	97.7
TOTAL CONTRACTUAL EXPENSE		7,000.00	163.78	0.00	6,836.22	97.7
TOTAL TOWN CLERK		59,427.00	18,031.16	0.00	41,395.84	69.7
LEGAL						
CONTRACTUAL EXPENSE						
A1420.4	LEGAL - CONTRACTUAL	20,000.00	10,642.50	0.00	9,357.50	46.8
A1420.415	LEGAL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	10,642.50	0.00	9,357.50	46.8
TOTAL LEGAL		20,000.00	10,642.50	0.00	9,357.50	46.8
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.405	ENGINEER - CREEKS	7,100.00	7,073.42	0.00	26.58	0.4
A1440.406	ENGINEER - AQUIFER STUDY	17,570.00	8,657.50	0.00	8,912.50	50.7
A1440.407	ENGINEER - ANNEX	0.00	0.00	0.00	0.00	0.0
A1440.408	ENGINEER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		24,670.00	15,730.92	0.00	8,939.08	36.2
TOTAL ENGINEER		24,670.00	15,730.92	0.00	8,939.08	36.2
RECORDS MANAGEMENT						
PERSONNEL SERVICES						
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	600.00	183.42	0.00	416.58	69.4
TOTAL CONTRACTUAL EXPENSE		600.00	183.42	0.00	416.58	69.4
TOTAL RECORDS MANAGEMENT		600.00	183.42	0.00	416.58	69.4
PUBLIC INFORMATION						
CONTRACTUAL EXPENSE						
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	1,500.00	314.68	0.00	1,185.32	79.0
TOTAL CONTRACTUAL EXPENSE		1,500.00	314.68	0.00	1,185.32	79.0
TOTAL PUBLIC INFORMATION		1,500.00	314.68	0.00	1,185.32	79.0
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERSONAL SERVICES	2,000.00	886.22	0.00	1,113.78	55.7

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
June 2020

		Modified budget	Expended 2020	Unencumbered Encumbered	Unencumbered balance	% Remaining
A1620.12	TOWN HALL - PERSONAL SERVICES	1,000.00	502.59	0.00	497.41	49.7
	TOTAL PERSONNEL SERVICES	3,000.00	1,388.81	0.00	1,611.19	53.7
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	5,000.00	1,259.93	0.00	3,740.07	74.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	1,259.93	0.00	3,740.07	74.8
CONTRACTUAL EXPENSE						
A1620.40	TOWN HALL - CONTRACTUAL	16,119.00	7,036.16	0.00	9,082.84	56.3
A1620.41	TOWN HALL - IT SUPPORT	11,600.00	7,833.13	0.00	3,766.87	32.5
A1620.412	TOWN HALL - CONTRACTUAL	0.00	619.35	0.00	-619.35	0.0
A1620.415	TOWN HALL - ANNEX CAPITAL	0.00	0.00	0.00	0.00	0.0
A1620.43	TOWN HALL - RESERVE	30,000.00	0.00	0.00	30,000.00	100.0
A1620.44	TOWN HALL - BARN	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	122,719.00	15,488.64	0.00	107,230.36	87.4
	TOTAL TOWN HALL	130,719.00	18,137.38	0.00	112,581.62	86.1
PRINT/MAIL						
CONTRACTUAL EXPENSE						
A1670.4	PRINT/MAIL - CONTRACTUAL	6,000.00	5,142.53	0.00	857.47	14.3
	TOTAL CONTRACTUAL EXPENSE	6,000.00	5,142.53	0.00	857.47	14.3
	TOTAL PRINT/MAIL	6,000.00	5,142.53	0.00	857.47	14.3
SPECIAL ITEMS						
A1910.4	UNALLOCATED INS	29,150.00	27,633.94	0.00	1,516.06	5.2
A1920.4	MUNICIPAL DUES	3,500.00	461.42	0.00	3,038.58	86.8
A1989.4	Other General Govt Support	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY	22,900.00	3,200.00	0.00	19,700.00	86.0
	TOTAL SPECIAL ITEMS	55,550.00	31,295.36	0.00	24,254.64	43.7
	TOTAL GENERAL GOVERNMENT SUPPORT	430,866.00	148,349.84	0.00	282,516.16	65.6
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	36,737.00	1,955.89	27,600.00	7,181.11	19.5
A3310.41	TRAFFIC CONTROL - CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	39,737.00	1,955.89	30,600.00	7,181.11	18.1
	TOTAL TRAFFIC CONTROL	39,737.00	1,955.89	30,600.00	7,181.11	18.1
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	19,800.00	9,899.88	0.00	9,900.12	50.0
	TOTAL CONTRACTUAL EXPENSE	19,800.00	9,899.88	0.00	9,900.12	50.0
	TOTAL DOG CONTROL	19,800.00	9,899.88	0.00	9,900.12	50.0
SAFETY INSPECTION						
PERSONNEL SERVICES						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	47,736.00	20,491.83	0.00	27,244.17	57.1

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
June 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	%
						Remaining
A3620.104	SAFETY INSPECTION - CODE ASSISTANT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	47,736.00	20,491.83	0.00	27,244.17	57.1
	EQUIPMENT/CAPITAL OUTLAY					
A3620.2	SAFETY INSPECTION - EQUIPMENT	510.00	0.00	0.00	510.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	510.00	0.00	0.00	510.00	100.0
	CONTRACTUAL EXPENSE					
A3620.4	SAFETY INSPECTION - CONTRACTUAL	5,044.00	1,193.89	0.00	3,850.11	76.3
	TOTAL CONTRACTUAL EXPENSE	5,044.00	1,193.89	0.00	3,850.11	76.3
	TOTAL SAFETY INSPECTION	53,290.00	21,685.72	0.00	31,604.28	59.3
	TOTAL PUBLIC SAFETY	112,827.00	33,541.49	30,600.00	48,685.51	43.2
	TRANSPORTATION					
	SUPT OF HIGHWAY					
	PERSONNEL SERVICES					
A5010.1	SUPT OF HIGHWAY - PERSONAL SERVICES	65,960.00	25,369.28	0.00	40,590.72	61.5
A5010.101	SUPT OF HIGHWAY - CLERICAL	19,182.00	9,333.36	0.00	9,848.64	51.3
	TOTAL PERSONNEL SERVICES	85,142.00	34,702.64	0.00	50,439.36	59.2
	EQUIPMENT/CAPITAL OUTLAY					
A5010.2	SUPT OF HIGHWAY - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
	CONTRACTUAL EXPENSE					
A5010.4	SUPT OF HIGHWAY - CONTRACTUAL	15,000.00	3,478.34	0.00	11,521.66	76.8
	TOTAL CONTRACTUAL EXPENSE	15,000.00	3,478.34	0.00	11,521.66	76.8
	TOTAL SUPT OF HIGHWAY	100,642.00	38,180.98	0.00	62,461.02	62.1
	HUGHWAY ENGINEERING					
	CONTRACTUAL EXPENSE					
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	3,880.00	0.00	0.00	3,880.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,880.00	0.00	0.00	3,880.00	100.0
	TOTAL HUGHWAY ENGINEERING	3,880.00	0.00	0.00	3,880.00	100.0
	GARAGE					
	EQUIPMENT/CAPITAL OUTLAY					
A5132.2	GARAGE - EQUIPMENT	3,500.00	995.99	0.00	2,504.01	71.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,500.00	995.99	0.00	2,504.01	71.5
	CONTRACTUAL EXPENSE					
A5132.4	GARAGE - CONTRACTUAL	15,500.00	7,403.97	0.00	8,096.03	52.2
	TOTAL CONTRACTUAL EXPENSE	15,500.00	7,403.97	0.00	8,096.03	52.2
	TOTAL GARAGE	19,000.00	8,399.96	0.00	10,600.04	55.8
	TOTAL TRANSPORTATION	123,522.00	46,580.94	0.00	76,941.06	62.3
	ECONOMIC ASSISTANCE AND OPPORTUNITY					
	ECONOMIC ASSISTANCE					
	CONTRACTUAL EXPENSE					
A6989.418	ECONOMIC ASSISTANCE - FOOD PANTRY	2,500.00	0.00	0.00	2,500.00	100.0

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
June 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A6989.420	ECONOMIC ASSISTANCE - TCAD	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,750.00	0.00	0.00	2,750.00	100.0
	TOTAL ECONOMIC ASSISTANCE	2,750.00	0.00	0.00	2,750.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	2,750.00	0.00	0.00	2,750.00	100.0
CULTURE AND RECREATION						
YOUTH SUMMER EMPLOYMENT						
PERSONNEL SERVICES						
A7140.1	YOUTH SUMMER EMPLOYMENT - PERSONAL SERV	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL YOUTH SUMMER EMPLOYMENT	0.00	0.00	0.00	0.00	0.0
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	26,088.00	9,527.00	0.00	16,561.00	63.5
	TOTAL CONTRACTUAL EXPENSE	26,088.00	9,527.00	0.00	16,561.00	63.5
	TOTAL YOUTH SERVICES	26,088.00	9,527.00	0.00	16,561.00	63.5
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	LIBRARY - CONTRACTUAL	2,000.00	936.28	0.00	1,063.72	53.2
	TOTAL CONTRACTUAL EXPENSE	2,000.00	936.28	0.00	1,063.72	53.2
	TOTAL LIBRARY	2,000.00	936.28	0.00	1,063.72	53.2
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,455.00	0.00	0.00	1,455.00	100.0
A7510.102	HISTORIAN - DEPUTY HISTORIAN	726.00	0.00	0.00	726.00	100.0
	TOTAL PERSONNEL SERVICES	2,181.00	0.00	0.00	2,181.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A7510.2	HISTORIAN - EQUIPMENT	400.00	0.00	0.00	400.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	400.00	0.00	0.00	400.00	100.0
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	2,365.00	0.00	0.00	2,365.00	100.0
A7510.410	HISTORIAN - HISTORIAN ROOM	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,765.00	0.00	0.00	2,765.00	100.0
	TOTAL HISTORIAN	5,346.00	0.00	0.00	5,346.00	100.0
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A7610.4	PROGRAMS FOR AGING	988.00	0.00	0.00	988.00	100.0
	TOTAL CONTRACTUAL EXPENSE	988.00	0.00	0.00	988.00	100.0
	TOTAL PROGRAMS FOR AGING	988.00	0.00	0.00	988.00	100.0
	TOTAL CULTURE AND RECREATION	34,422.00	10,463.28	0.00	23,958.72	69.6
HOME AND COMMUNITY SERVICES						
PLANNING						

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
June 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	20,000.00	357.50	0.00	19,642.50	98.2
	TOTAL CONTRACTUAL EXPENSE	20,000.00	357.50	0.00	19,642.50	98.2
	TOTAL PLANNING	20,000.00	357.50	0.00	19,642.50	98.2
COMMUNITY BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.0
CONSERVATION						
PERSONNEL SERVICES						
A8710.1	CONSERVATION - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8710.4	CONSERVATION - CONTRACTUAL	5,000.00	3,234.00	0.00	1,766.00	35.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,234.00	0.00	1,766.00	35.3
	TOTAL CONSERVATION	5,000.00	3,234.00	0.00	1,766.00	35.3
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	2,485.00	0.00	0.00	2,485.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,485.00	0.00	0.00	2,485.00	100.0
	TOTAL CEMETERIES	2,485.00	0.00	0.00	2,485.00	100.0
COMMUNITY SERVICES						
CONTRACTUAL EXPENSE						
A8989.4	COMMUNITY SERVICES	15,000.00	1,475.50	0.00	13,524.50	90.2
A8989.41	Community Services - NYSERDA CEC Grant	56,626.21	0.00	26,626.21	30,000.00	53.0
A8989.42	Community Services - AT&T Tower Project	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	71,626.21	1,475.50	26,626.21	43,524.50	60.8
	TOTAL COMMUNITY SERVICES	71,626.21	1,475.50	26,626.21	43,524.50	60.8
	TOTAL HOME AND COMMUNITY SERVICES	99,111.21	5,067.00	26,626.21	67,418.00	68.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	27,144.00	0.00	0.00	27,144.00	100.0
A9030.8	SOCIAL SECURITY	22,839.00	8,964.58	0.00	13,874.42	60.7
A9040.8	WORKERS COMP	26,019.00	22,271.00	0.00	3,748.00	14.4
A9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
A9060.8	MEDICAL INSURANCE	32,872.00	13,092.74	0.00	19,779.26	60.2
A9060.802	Medical Insurance - HRA	12,339.00	9,000.00	0.00	3,339.00	27.1

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 June 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TOTAL EMPLOYEE BENEFITS		121,213.00	53,328.32	0.00	67,884.68	56.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	924,711.21	297,330.87	57,226.21	570,154.13	61.7

TOWN OF CAROLINE - GENERAL FUND - TOWNWIDE

BALANCE SHEET

June 2020

ASSETS

A200	CASH - CHECKING	8,810.86
A201	CASH - SAVING	820,621.76
A210	PETTY CASH	600.00
A230	RESERVE - Town Barn	256,861.00
A231	RESERVE - Town Hall Repairs	74,051.74
A232	Broadband Reserve Fund	20,162.76
A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	2,748.32
	TOTAL	<u>1,183,856.44</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	9,930.54
A601	Accrued Liabilities	39.90
A630	DUE TO OTHER FUNDS	6,502.17
A631	TAXES DUE TO FIRE DISTRICTS	0.00
A690	OVERPAYMENTS & CLEARING ACCOUNT	16,442.00
	TOTAL	<u>32,914.61</u>
	UNEXPENDED FUND BALANCE	<u>1,150,941.35</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,183,855.96</u>

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
TRIAL BALANCE
June 2020

ASSETS**CASH**

DA200	CASH - CHECKING	3,738.71
DA201	CASH - SAVING	1,027,041.78
	TOTAL CASH	<u>1,030,780.49</u>

RESTRICTED ASSETS

DA231	SPECIAL RESERVE	0.00
DA233	RESERVE	238,641.92
DA234	RESERVE	34,446.73
	TOTAL RESTRICTED ASSETS	<u>273,088.65</u>

OTHER RECEIVABLES

DA380	Accounts Receivable	177,828.62
DA391	DUE FROM OTHER FUNDS	1,250.93
	TOTAL OTHER RECEIVABLES	<u>179,079.55</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,571,643.97
DA511	Appropriated Reserves	0.00
DA521	ENCUMBRANCES	45,285.97
DA522	EXPENDITURES	526,132.00
DA599	APPROPRIATED FUND BALANCE	368,285.97
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,511,347.91</u>
	TOTAL ASSETS	<u><u>3,994,296.60</u></u>

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
TRIAL BALANCE
June 2020

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	8,542.69
DA601	Accrued Liabilities	619.00
DA630	DUE TO OTHER FUNDS	1,850.84
	TOTAL LIABILITIES	<u>11,012.53</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	45,285.97
DA878	RESERVES	94,438.92
DA909	FUND BALANCE - UNRESERVED	668,774.50
	TOTAL FUND BALANCE	<u>808,499.39</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,939,929.94
DA962	Budgetary Provisions for Other Uses	0.00
DA980	REVENUES	1,234,854.74
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,174,784.68</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,994,296.60</u></u>

TOWN OF CAROLINE

HIGHWAY TOWNWIDE
DETAIL OF REVENUES

June 2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,022,118.00	1,022,118.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,022,118.00	1,022,118.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES - OTHER	100,285.97	68,504.94	31,781.03	31.7
	TOTAL INTERGOVERNMENTAL CHARGES	100,285.97	68,504.94	31,781.03	31.7
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	600.00	1,626.39	-1,026.39	0.0
DA2401R	INTEREST - RESERVE	250.00	0.00	250.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	850.00	1,626.39	-776.39	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	0.00	5,335.00	-5,335.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	5,335.00	-5,335.00	0.0
STATE AID					
DA3061	BVR CK FEMA	0.00	0.00	0.00	0.0
DA3062	BANKS RD	0.00	0.00	0.00	0.0
DA3089	STATE AID - WQIP Ekroos Culvert	247,568.00	0.00	247,568.00	100.0
DA3501	CHIPS	200,822.00	137,270.41	63,551.59	31.6
DA3589	FEMA Transportation Grant	0.00	0.00	0.00	0.0
	TOTAL STATE AID	448,390.00	137,270.41	311,119.59	69.4
	TOTAL REVENUES:	1,571,643.97	1,234,854.74	336,789.23	21.4

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
DETAIL OF EXPENDITURES
June 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	60,125.00	44,105.54	0.00	16,019.46	26.6
DA5110.11	GENERAL REPAIRS - OVERTIME	1,143.00	2,838.75	0.00	-1,695.75	0.0
	TOTAL PERSONNEL SERVICES	61,268.00	46,944.29	0.00	14,323.71	23.4
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	189,000.00	6,263.14	0.00	182,736.86	96.7
DA5110.41	GENERAL REPAIRS - FEMA REPAIR	0.00	0.00	0.00	0.00	0.0
DA5110.42	GENERAL REPAIRS - CONTRACTUAL	287,000.00	0.00	0.00	287,000.00	100.0
DA5110.43	GENERAL REPAIRS - Bioretention Feature	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	476,000.00	6,263.14	0.00	469,736.86	98.7
	TOTAL GENERAL REPAIRS	537,268.00	53,207.43	0.00	484,060.57	90.1
IMPROVEMENTS						
PERSONNEL SERVICES						
DA5112.1	IMPROVEMENTS - PERSONAL SERVICES	20,974.00	17.81	0.00	20,956.19	99.9
DA5112.11	IMPROVEMENTS - OVERTIME	510.00	0.00	0.00	510.00	100.0
	TOTAL PERSONNEL SERVICES	21,484.00	17.81	0.00	21,466.19	99.9
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - EQUIPMENT	200,822.00	0.00	0.00	200,822.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,822.00	0.00	0.00	200,822.00	100.0
CONTRACTUAL EXPENSE						
DA5112.4	IMPROVEMENTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	222,306.00	17.81	0.00	222,288.19	100.0
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	27,088.00	0.00	0.00	27,088.00	100.0
DA5130.11	MACHINERY - OVERTIME	510.00	0.00	0.00	510.00	100.0
	TOTAL PERSONNEL SERVICES	27,598.00	0.00	0.00	27,598.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	300,000.00	41,802.02	0.00	258,197.98	86.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	300,000.00	41,802.02	0.00	258,197.98	86.1
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	11,754.89	0.00	48,245.11	80.4
	TOTAL CONTRACTUAL EXPENSE	60,000.00	11,754.89	0.00	48,245.11	80.4
	TOTAL MACHINERY	387,598.00	53,556.91	0.00	334,041.09	86.2
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	31,000.00	9,484.00	0.00	21,516.00	69.4

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
DETAIL OF EXPENDITURES
 June 2020

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
DA5140.11	MISC - OVERTIME	5,000.00	17.62	0.00	4,982.38 99.6
DA5140.111	MISC - SICK/VAC/HOLIDAY	30,145.00	6,179.32	0.00	23,965.68 79.5
	TOTAL PERSONNEL SERVICES	66,145.00	15,680.94	0.00	50,464.06 76.3
CONTRACTUAL EXPENSE					
DA5140.4	MISC - CONTRACTUAL	4,200.00	852.43	0.00	3,347.57 79.7
	TOTAL CONTRACTUAL EXPENSE	4,200.00	852.43	0.00	3,347.57 79.7
	TOTAL MISC	70,345.00	16,533.37	0.00	53,811.63 76.5
SNOW REMOVAL					
PERSONNEL SERVICES					
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	103,264.00	74,001.55	0.00	29,262.45 28.3
DA5142.11	SNOW REMOVAL - OVERTIME	21,931.00	13,441.93	0.00	8,489.07 38.7
	TOTAL PERSONNEL SERVICES	125,195.00	87,443.48	0.00	37,751.52 30.2
CONTRACTUAL EXPENSE					
DA5142.4	SNOW REMOVAL - CONTRACTUAL	270,571.94	149,553.08	45,285.97	75,732.89 28.0
	TOTAL CONTRACTUAL EXPENSE	270,571.94	149,553.08	45,285.97	75,732.89 28.0
	TOTAL SNOW REMOVAL	395,766.94	236,996.56	45,285.97	113,484.41 28.7
OTHER TRANSPORTATION					
CONTRACTUAL EXPENSE					
DA5680.4	OTHER TRANSPORTATION - CONTRACTUAL	500.00	51.00	0.00	449.00 89.8
	TOTAL CONTRACTUAL EXPENSE	500.00	51.00	0.00	449.00 89.8
	TOTAL OTHER TRANSPORTATION	500.00	51.00	0.00	449.00 89.8
	TOTAL TRANSPORTATION	1,613,783.94	360,363.08	45,285.97	1,208,134.89 74.9
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	RETIREMENT	34,477.00	0.00	0.00	34,477.00 100.0
DA9030.8	SOCIAL SECURITY	23,079.00	10,704.38	0.00	12,374.62 53.6
DA9040.8	WORKERS COMP	25,594.00	21,152.00	0.00	4,442.00 17.4
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00 0.0
DA9060.8	MEDICAL INSURANCE	215,147.00	103,912.54	0.00	111,234.46 51.7
DA9060.801	MEDICAL INSURANCE	27,849.00	30,000.00	0.00	-2,151.00 0.0
	TOTAL EMPLOYEE BENEFITS	326,146.00	165,768.92	0.00	160,377.08 49.2
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	Interfund Transfer	0.00	0.00	0.00	0.00 0.0
	TOTAL	0.00	0.00	0.00	0.00 0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00 0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00 0.0
	TOTAL EXPENDITURES:	1,939,929.94	526,132.00	45,285.97	1,368,511.97 70.5

TOWN OF CAROLINE - HIGHWAY TOWNWIDE

BALANCE SHEET

June 2020

ASSETS

DA200	CASH - CHECKING	3,738.71
DA201	CASH - SAVING	1,027,041.78
DA231	SPECIAL RESERVE	0.00
DA233	RESERVE	238,641.92
DA234	RESERVE	34,446.73
DA380	Accounts Receivable	177,828.62
DA391	DUE FROM OTHER FUNDS	1,250.93
	TOTAL	<u>1,482,948.69</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	8,542.69
DA601	Accrued Liabilities	619.00
DA630	DUE TO OTHER FUNDS	1,850.84
	TOTAL	<u>11,012.53</u>

	UNEXPENDED FUND BALANCE	<u>1,471,936.16</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,482,948.69</u>

TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1
 TRIAL BALANCE
 June 2020

ASSETS

CASH

SF1-200	CASH - CHECKING	0.00
SF1-201	CASH - SAVING	3,049.01
	TOTAL CASH	3,049.01

OTHER RECEIVABLES

SF1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SF1-510	ESTIMATED REVENUES	82,615.00
SF1-521	ENCUMBRANCES	0.00
SF1-522	EXPENDITURES	81,342.00
SF1-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	163,957.00
	TOTAL ASSETS	167,006.01

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
TRIAL BALANCE
June 2020

LIABILITIES AND FUND BALANCE

LIABILITIES

SF1-600	ACCOUNTS PAYABLE	0.00
SF1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SF1-821	RESERVE FOR ENCUMBRANCES	0.00
SF1-909	FUND BALANCE - UNRESERVED	1,754.73
	TOTAL FUND BALANCE	<u>1,754.73</u>

BUDGETARY & REVENUE

SF1-960	APPROPRIATIONS	82,615.00
SF1-962	Budgetary Provisions for Other Uses	0.00
SF1-980	REVENUES	82,636.28
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>165,251.28</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>167,006.01</u></u>

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
DETAIL OF REVENUES
 June 2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	82,615.00	82,615.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	82,615.00	82,615.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST & EARNINGS	0.00	21.28	-21.28	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	21.28	-21.28	0.0
	TOTAL REVENUES:	82,615.00	82,636.28	-21.28	0.0

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
DETAIL OF EXPENDITURES
 June 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	%
					%	Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF1-3410.413	FIRE PROTECTION - CONTRACTUAL	54,200.00	54,200.00	0.00	0.00	0.0
SF1-3410.414	FIRE PROTECTION - CONTRACTUAL	20,668.00	20,668.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	74,868.00	74,868.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	74,868.00	74,868.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	74,868.00	74,868.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF1-9040.8	WORKER'S COMP	7,747.00	6,474.00	0.00	1,273.00	16.4
	TOTAL EMPLOYEE BENEFITS	7,747.00	6,474.00	0.00	1,273.00	16.4
	TOTAL EXPENDITURES:	82,615.00	81,342.00	0.00	1,273.00	1.5

TOWN OF CAROLINE - FIRE PROTECTION DISTRICT #1

BALANCE SHEET

June 2020

ASSETS

SF1-200	CASH - CHECKING	0.00
SF1-201	CASH - SAVING	3,049.01
SF1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>3,049.01</u>

LIABILITIES AND FUND BALANCE

SF1-600	ACCOUNTS PAYABLE	0.00
SF1-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>3,049.01</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>3,049.01</u>

TOWN OF CAROLINE
 LIGHTING DISTRICT #1
 TRIAL BALANCE
 June 2020

ASSETS

CASH

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVING	16,974.24
	TOTAL CASH	<u>16,974.24</u>

OTHER RECEIVABLES

SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SL1-510	ESTIMATED REVENUES	7,000.00
SL1-521	ENCUMBRANCES	45,861.00
SL1-522	EXPENDITURES	3,349.22
SL1-599	APPROPRIATED FUND BALANCE	45,861.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>102,071.22</u>
	TOTAL ASSETS	<u><u>119,045.46</u></u>

TOWN OF CAROLINE
 LIGHTING DISTRICT #1
 TRIAL BALANCE
 June 2020

LIABILITIES AND FUND BALANCE

LIABILITIES

SL1-600	ACCOUNTS PAYABLE	0.00
SL1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SL1-821	RESERVE FOR ENCUMBRANCES	45,861.00
SL1-909	FUND BALANCE - UNRESERVED	13,301.49
	TOTAL FUND BALANCE	59,162.49

BUDGETARY & REVENUE

SL1-960	APPROPRIATIONS	52,861.00
SL1-962	Budgetary Provisions for Other Uses	0.00
SL1-980	REVENUES	7,021.97
	TOTAL BUDGETARY & REVENUE ACCOUNTS	59,882.97
	TOTAL LIABILITIES AND FUND BALANCE	119,045.46

TOWN OF CAROLINE

LIGHTING DISTRICT #1

DETAIL OF REVENUES

June 2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	7,000.00	7,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	7,000.00	7,000.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	0.00	21.97	-21.97	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	21.97	-21.97	0.0
STATE AID					
SL1-3089	NYSERDA CEC Grant	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	7,000.00	7,021.97	-21.97	0.0

TOWN OF CAROLINE
LIGHTING DISTRICT #1
DETAIL OF EXPENDITURES
June 2020

	Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL1-5182.4 STREET LIGHTING - CONTRACTUAL	52,861.00	3,349.22	45,861.00	3,650.78	6.9
TOTAL CONTRACTUAL EXPENSE	52,861.00	3,349.22	45,861.00	3,650.78	6.9
TOTAL STREET LIGHTING	52,861.00	3,349.22	45,861.00	3,650.78	6.9
TOTAL TRANSPORTATION	52,861.00	3,349.22	45,861.00	3,650.78	6.9
TOTAL EXPENDITURES:	52,861.00	3,349.22	45,861.00	3,650.78	6.9

TOWN OF CAROLINE - LIGHTING DISTRICT #1

BALANCE SHEET

June 2020

ASSETS

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVING	16,974.24
SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>16,974.24</u>

LIABILITIES AND FUND BALANCE

SL1-600	ACCOUNTS PAYABLE	0.00
SL1-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>16,974.24</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>16,974.24</u>

TOWN OF CAROLINE

07/02/2020

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AGENCY FUND BALANCE SHEET

June 2020

ASSETS

TA200	CASH - CHECKING	10,744.19
TA200HRA	HRA CHECKING	26,741.47
TA391	DUE FROM OTHER FUNDS	8,353.01
	TOTAL ASSETS	<u>45,838.67</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA17	DEFERRED COMP	219.15
TA18	STATE RETIREMENT	-1,034.39
TA19	DISABILITY INSURANCE	0.00
TA20	Group Insurance	927.85
TA21	NY STATE INCOME TAX	-60.78
TA22	FEDERAL STATE INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA24	Assoc & Union Dues	-910.00
TA25	SAVINGS BONDS - Life Insurance	-13.00
TA26	SOCIAL SECURITY TAX	0.00
TA30A	HRA - A Fund	3,011.05
TA30DA	HRA - DA Fund	23,624.47
TA39	Fire Districts	0.00
TA49	CHILD SUPPORT	0.00
TA50	Foreign Fire	380.37
TA630	DUE TO OTHER FUNDS	3,954.76
TA85	OTHER LIABILITIES	15,739.19
TA86	United Way	0.00
	TOTAL LIABILITIES	<u>45,838.67</u>